

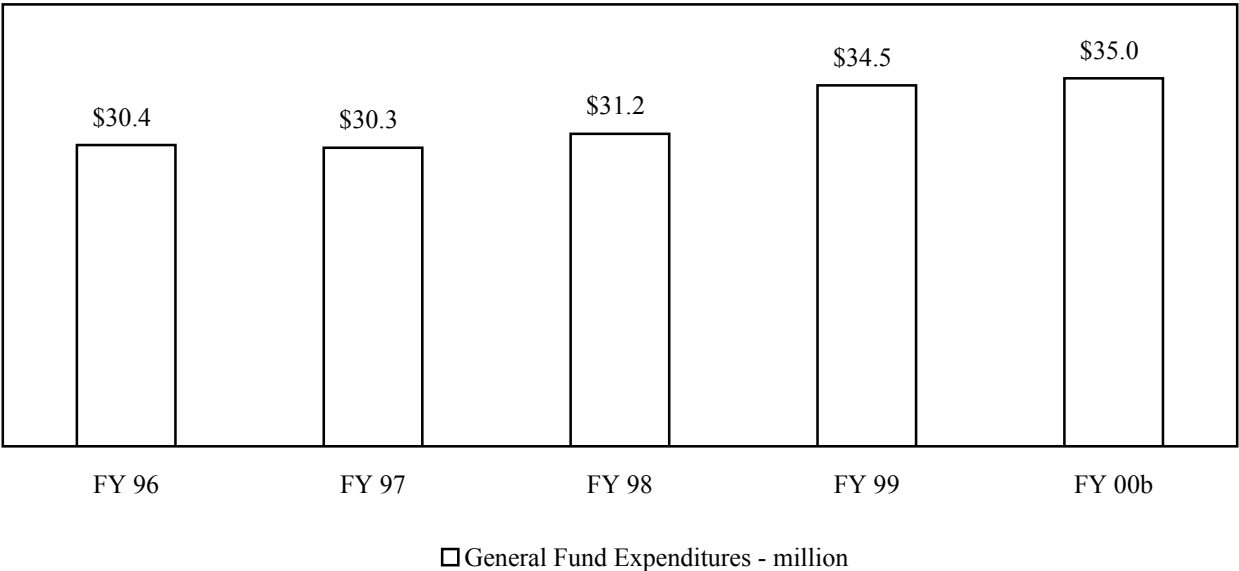
NON-DEPARTMENTAL

Budget By Division	Actual FY98	Budget FY99	Budget FY00
190 City Wide Accounts	31,214,869	34,500,700	34,986,700
Total General Fund	\$31,214,869	\$34,500,700	\$34,986,700
Riverfront Gaming Fund	353,597	3,370,000	3,650,000
Convention and Tourism Fund	3,612,500	3,500,000	3,600,000
Total Department All Funds	\$35,180,966	\$41,370,700	\$42,236,700

Personnel By Division	Actual FY98	Budget FY99	Budget FY00
190 City Wide Accounts	0.0	0.0	0.0
Total Department All Funds	0.0	0.0	0.0

NON-DEPARTMENTAL

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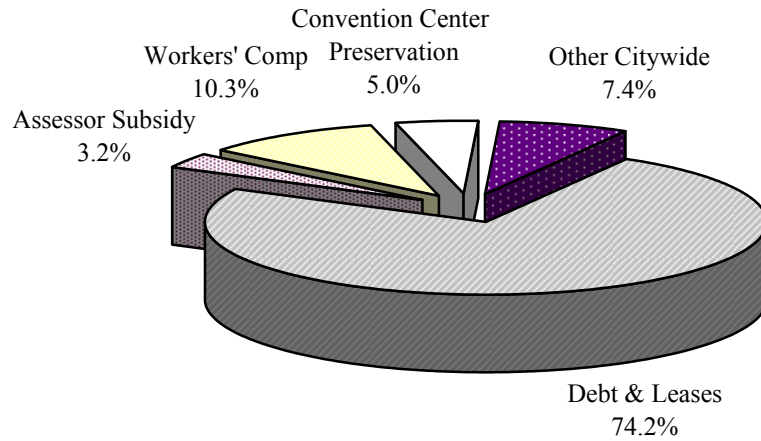


Major Goals and Highlights

- o Contribute \$1.14 million in General Funds to support reorganized St. Louis Development Corporation.
- o Provide funding for additional riverfront street light and road improvements
- o Provide the Convention and Visitor's Commission with \$1.8 mil. to maintain the City's convention center
- o Realize savings of \$850,000 in letter of credit fees by issuing bond insurance for convention center debt

NON-DEPARTMENTAL

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Department General Fund Budget = \$35.0 million

- o Meet all general fund commitments for payments on existing and proposed lease debt

- o Maintain Convention and Tourism commitments to the Sister Cities, Grand Center and St. Louis Film Office organizations.

Department: Non-Departmental
Division: 190 City Wide Accounts

Division Budget

Services Provided & FY00 Highlights

The City Wide Accounts include funding for general purpose items not specific to any one department. These include unemployment compensation, workers' compensation, etc. The City Wide Accounts also contain the City's share of lease payments such as the Kiel Center and Convention Center expansion projects. The FY00 budget contains \$150,000 for the purchase of safety apparel in a continued effort to reduce on-the-job injuries. Corrections facilities lease payments will increase by \$300,000 to a total of \$5.0 mil. This amount reflects a scheduled increase as part of the original 1996 Justice Center debt. As in FY99, \$400,000 has been allocated in anticipation of the issuance of additional debt to complete the project. Along with \$3.4 million in capital funds, net debt service costs for the Justice Center lease are budgeted at \$8.4 million. Total debt payments for the Convention Center are expected to decrease \$800,000. This reduction reflects the regular increase in payment schedule less \$850,000 in savings to be realized by substituting bond insurance for letter of credit fees. An increase of \$400,000 has been budgeted for the lease debt of the Civil Courts building. To more closely meet actual expenditures, an additional \$100,000 has been budgeted for unemployment compensation expenses. The City-Wide Accounts also includes a \$1.14 million subsidy to the St. Louis Development Corporation. Coupled with the incorporation of the agency's legal section into the City Counselor's Office, the FY99 budget proposes a total SLDC subsidy of \$1.5 million. The City-Wide Riverfront Gaming budget includes a \$3.0 million payment to the capital fund, \$50,000 to the state's Compulsive Gambler's Fund and \$600,000 in public safety improvements to streets and street lights on the riverfront.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	4,581,097	4,305,000	4,375,000
Supplies	146,818	150,000	150,000
Equipment \ Leases	12,995,143	16,990,000	16,490,000
Contractual Services	173,971	200,000	200,000
Fixed and Miscellaneous Charges	5,764,690	5,805,700	6,746,700
Debt Service Charges	7,553,150	7,050,000	7,025,000
Total General Fund	\$31,214,869	\$34,500,700	\$34,986,700
Riverfront Gaming Fund	\$353,597	\$3,370,000	\$3,650,000
Total Budget All Funds	\$31,568,466	\$37,870,700	\$38,636,700

Number of Full Time Positions

Total	0.0	0.0	0.0
Other	0.0	0.0	0.0

Department: Non-Departmental
Division: 160 Convention and Tourism Fund

Division Budget

Services Provided & FY00 Highlights

The Convention and Tourism (C&T) fund was established to foster and promote the City's convention and tourism industry. It is funded by a 1% tax on restaurant gross receipts. Expenditures from the fund are approved by members of the C&T Board, which consists of the Mayor, the Comptroller and the President of the Board of Aldermen. In FY00, the City's General Fund will receive up to \$3.3 million for current debt and other expenses related to the convention center. The C&T Board will allocate the remaining funds to various tourism related organizations. FY00 recipients will include the Sister Cities Program, the St. Louis Film Office and Grand Center.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	3,612,500	3,500,000	3,600,000
Debt Service Charges	0	0	0
Total	\$3,612,500	\$3,500,000	\$3,600,000

Number of Full Time Positions

Total	0.0	0.0	0.0
Other	0.0	0.0	0.0